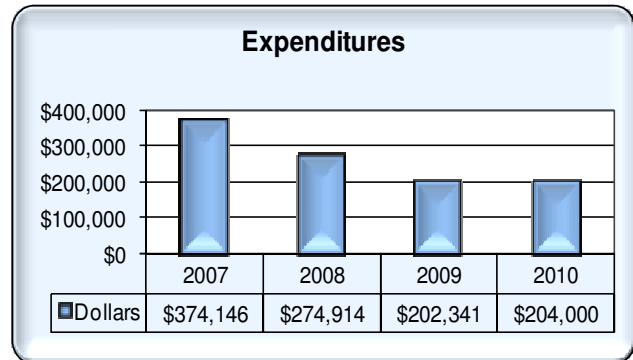
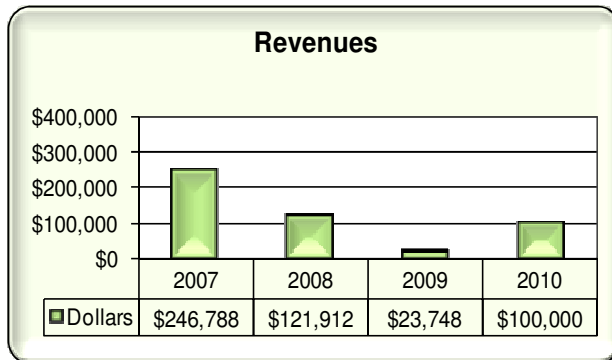


## *Land Acquisition*

### Capital Projects Fund No. 301

This fund accounts for financial resources, which are designated for the acquisition or construction of general capital assets and improvements.



#### REVENUES

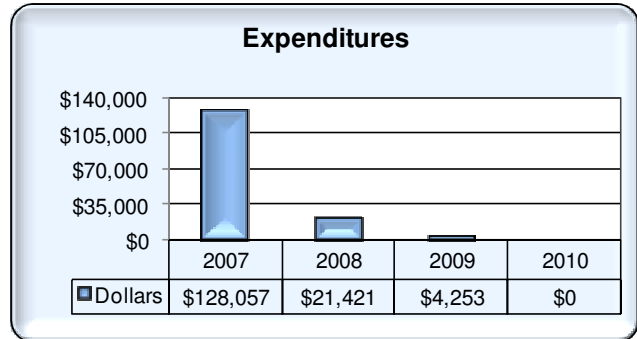
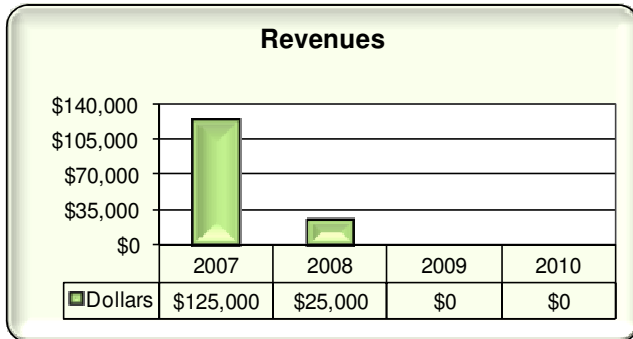
BARS #	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
	<b>Beginning Fund Balance</b>	1,588,354	1,382,424	1,317,549	1,272,491	-45,058	-3.4%
330	Intergovernmental	177,792	68,613	0	75,000	75,000	0.0%
360	Miscellaneous	68,997	53,299	21,405	25,000	3,595	16.8%
390	Other Financing Sources	0	0	2,343	0	-2,343	-100.0%
	<b>Total</b>	<b>246,788</b>	<b>121,912</b>	<b>23,748</b>	<b>100,000</b>	<b>76,252</b>	<b>321.1%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>1,835,142</b>	<b>1,504,335</b>	<b>1,341,297</b>	<b>1,372,491</b>	<b>31,194</b>	<b>2.3%</b>

#### EXPENDITURES

BARS #	Object	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
		<b>Ending Fund Balance</b>	1,460,996	1,229,421	1,138,957	1,168,491	29,534	2.6%
511-555	30	Supplies	0	73,944	1,378	1,500	122	8.9%
	40	Other Services & Charges	0	120,875	175,800	187,500	11,700	6.7%
	50	Intergovernmental	0	0	1,318	0	-1,318	-100.0%
594	60	Capital Outlay	355,140	46,882	0	0	0	0.0%
511-594	90	Interfund Payments	19,006	33,214	23,845	15,000	-8,845	-37.1%
		<b>Total</b>	<b>374,146</b>	<b>274,914</b>	<b>202,341</b>	<b>204,000</b>	<b>1,659</b>	<b>0.8%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>1,835,142</b>	<b>1,504,335</b>	<b>1,341,297</b>	<b>1,372,491</b>	<b>31,194</b>	<b>2.3%</b>

## 2003 Construction Fund Capital Projects Fund No. 303

This fund accounted for construction projects funded by the 2003 Limited Tax General Obligation bonds issued for \$12,270,000. Transfers to this fund from Current Expense and the Capital Facilities Plan fund supplemented the bond issue for construction of a new Lewis County Jail, and improvements to the Lewis County Juvenile Court Detention Center.



### REVENUES

BARS #	GENERAL Description	2007	2008	2009	2010	Change 2009	%
		Actual	Actual	Est. Actual	Adopted	to 2010	Change
	<b>Beginning Fund Balance</b>	4,797	770	4,253	0	-4,253	-100.0%
390	Other Financing Sources	125,000	25,000	0	0	0	0.0%
	<b>Total</b>	<b>125,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>129,797</b>	<b>25,770</b>	<b>4,253</b>	<b>0</b>	<b>-4,253</b>	<b>-100.0%</b>

**EXPENDITURES**

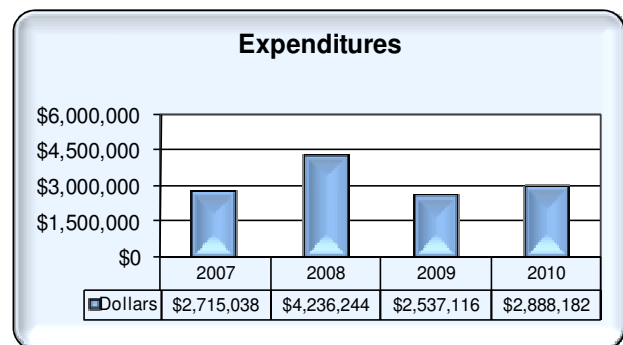
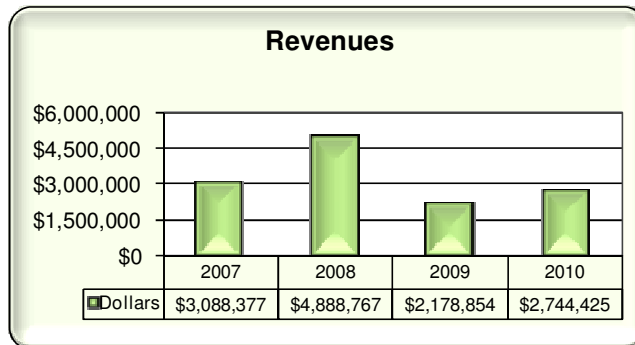
<b>GENERAL</b>			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Change 2009</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2010	Change
<b>Ending Fund Balance</b>			1,740	4,349	0	0	0	0.0%
<b>JAIL - OTHER</b>			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Change 2009</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2010	Change
597.00	00	Non Classified	0	0	4,253	0	-4,253	-100.0%
594.21	60	Capital Outlay	25,603	0	0	0	0	0.0%
521.10	90	Interfund Payments	225	0	0	0	0	0.0%
<b>Total</b>			<b>25,828</b>	<b>0</b>	<b>4,253</b>	<b>0</b>	<b>-4,253</b>	<b>-100.0%</b>
<b>JUVENILE</b>			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Change 2009</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2010	Change
594.27	60	Capital Outlay	88,741	20,886	0	0	0	0.0%
	90	Interfund Payments	13,488	535	0	0	0	0.0%
<b>Total</b>			<b>102,229</b>	<b>21,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>128,057</b>	<b>21,421</b>	<b>4,253</b>	<b>0</b>	<b>-4,253</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>129,797</b>	<b>25,770</b>	<b>4,253</b>	<b>0</b>	<b>-4,253</b>	<b>-100.0%</b>

## **Capital Facilities Plan**

### **Capital Projects Fund No. 310**

This fund accounts for 1/2 of 1% real estate excise tax to be used to finance capital projects including debt service for the Capital Facilities Plan. This fund also accounts for the 1/10 of 1% sales tax used for the construction and operation of the new Lewis County Jail and renovation of the Juvenile Detention Facility.

The Capital Facilities Plan is designed to look at infrastructure needs over a 20 year period to ensure that County government provides an appropriate level of service to the citizens of Lewis County. The current plan includes: a Campus building to consolidate service locations for a "one stop" service model.



#### **REVENUES**

BARS #	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
	<b>Beginning Fund Balance</b>	5,247,618	5,048,440	4,956,306	3,960,965	-995,341	-20.1%
310	Taxes	2,687,095	3,360,180	1,696,308	1,550,075	-146,233	-8.6%
330	Intergovernmental	0	0	42,140	0	-42,140	-100.0%
360	Miscellaneous	312,565	274,118	276,521	196,750	-79,771	-28.8%
390	Other Financing Sources	88,718	1,254,469	163,885	997,600	833,715	508.7%
	<b>Total</b>	<b>3,088,377</b>	<b>4,888,767</b>	<b>2,178,854</b>	<b>2,744,425</b>	<b>565,571</b>	<b>26.0%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>8,335,995</b>	<b>9,937,207</b>	<b>7,135,160</b>	<b>6,705,390</b>	<b>-429,770</b>	<b>-6.0%</b>

**EXPENDITURES**

<b>GENERAL</b>			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Change 2009</b>	<b>%</b>
BARS #	Object	Description	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>to 2010</b>	<b>Change</b>
<b>Ending Fund Balance</b>			5,620,957	5,700,962	4,598,043	3,817,208	-780,835	-17.0%
597.00	00	Non Classified	1,461,215	1,363,965	1,339,753	1,787,182	447,429	33.4%
511-548	30	Supplies	52,092	322,141	96,481	50,000	-46,481	-48.2%
	40	Other Services/Charges	67,994	124,165	308,600	800,000	491,400	159.2%
	50	Intergovernmental	0	6,842	4,475	0	-4,475	-100.0%
594	60	Capital Outlay	1,028,309	2,326,441	629,756	250,000	-379,756	-60.3%
	90	Interfund Payments	105,428	92,690	158,051	1,000	-157,051	-99.4%
<b>Total</b>			<b>2,715,038</b>	<b>4,236,244</b>	<b>2,537,116</b>	<b>2,888,182</b>	<b>351,066</b>	<b>13.8%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>8,335,995</b>	<b>9,937,207</b>	<b>7,135,160</b>	<b>6,705,390</b>	<b>-429,770</b>	<b>-6.0%</b>